Digitally Signed By

K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Wed, Sep 4, 2019 00:12:05 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Twenty three lakh ninety five thousand seven hundred four only (Rs.23,95,704/-) - Quarterly Distribution of Budget for the State Election Commission - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1400 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the State Election Commission for an amount of Rs. 23,95,704 /- Rupees Twenty three lakh ninety five thousand seven hundred four for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the State Election Commission is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No.69, Finance (Budget.I) Department dated: 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

State Election Commission, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: State Election Commission

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2515 Other Rural Development Programmes							
M.H. 101 Panchayat Raj							
S.H. 21 State Election Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,84,530	1,68,990	86,940	1,01,600	1,27,000	4,84,530	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	95,000	21,031	31,219	19,000	23,750	95,000	0
S.D.H. 133 Water and Electricity Charges	5,46,000	2,13,745	86,555	1,09,200	1,36,500	5,46,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,13,000	0	62,150	22,600	28,250	1,13,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	27,780	0	15,279	5,556	6,945	27,780	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,88,000	0	1,03,400	37,600	47,000	1,88,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,30,394	0	1,81,716	66,079	82,599	3,30,394	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,40,000	60,000	72,000	48,000	60,000	2,40,000	0
S.D.H. 287 Payments to Direct Individual Professionals	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 289 Service based Professional Services	6,000	0	3,300	1,200	1,500	6,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,50,000	1,59,478	0	28,022	62,500	2,50,000	0

Total	**23,95,704**	**6,23,244**	**7,05,809**	**4,61,857**	**6,04,794**	**23,95,704**	**0**

DDO Annexure

Department: State Election Commission

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515001010021110111VN	27001701036	1,68,990	86,940	1,01,600	1,27,000	4,84,530
2515001010021130131VN	27001701036	21,031	31,219	19,000	23,750	95,000
2515001010021130133VN	27001701036	2,13,745	86,555	1,09,200	1,36,500	5,46,000
2515001010021130135VN	27001701036	0	62,150	22,600	28,250	1,13,000
2515001010021130136VN	27001701036	0	12,650	4,600	5,750	23,000
2515001010021130137VN	27001701036	0	15,279	5,556	6,945	27,780
2515001010021130138VN	27001701036	0	20,900	7,600	9,500	38,000
2515001010021130139VN	27001701036	0	20,900	7,600	9,500	38,000
2515001010021210213VN	27001701036	0	1,03,400	37,600	47,000	1,88,000
2515001010021240241VN	27001701036	0	1,81,716	66,079	82,599	3,30,394
2515001010021280281VN	27001701036	60,000	72,000	48,000	60,000	2,40,000
2515001010021280287VN	27001701036	0	4,400	1,600	2,000	8,000
2515001010021280288VN	27001701036	0	4,400	1,600	2,000	8,000
2515001010021280289VN	27001701036	0	3,300	1,200	1,500	6,000
2515001010021510511VN	27001701036	1,59,478	0	28,022	62,500	2,50,000
	Total	**6,23,244**	**7,05,809**	**4,61,857**	**6,04,794**	**23,95,704**